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PhillipMart Announces Pre-IPO Share Price of China Everbright Bank Company Limited (Stock code: 06818)

(Hong Kong – 19Dec 2013) **Phillip Securities (HK) Ltd.** ("Phillip Securities") announced today the details of pre-IPO trading activities for shares of **China Everbright Bank Company Limited** ("**Everbright Bank**"; stock code: 06818) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for **Everbright Bank** on PhillipMart were HK\$3.88 and HK\$3.75. The price closed at HK\$3.88 per share, 2.51% lower than its offer price of HK\$3.98. The price opened at HK\$3.81, with the most actively traded price of HK\$3.80 per share, and a turnover of 760,000shares. The total trading volume reached 1,684,000shares with total turnover of HK\$6,411,880.00. The final price of **Everbright Bank**, to debut trading tomorrow has been fixed at HK\$3.88 per share.

Pre-IPO price for shares of China Everbright Bank Company Limited trading on PhillipMart:

1. Open price	HK\$3.81
2. Highest trading price	HK\$3.88
3. Highest trading price vs. offer price	Down2.51%
4. Lowest trading price	HK\$3.75
5. Lowest trading price vs. offer price	Down5.78%
6. Most actively traded price	HK\$3.80
7. Most actively traded price vs. offer price	Down4.52%
8. Volume of shares at most actively traded price	760,000shares
9. Close price	HK\$3.88
10. Close price vs. offer price	Down2.51 %

Price information is available on the left side of Phillip Securities homepage (<u>http://www.poems.com.hk/</u>), it providing instant prices of pre-IPO trading.

P 6818 ~		中國光大銀行		CEB BANK			\bigcirc					
現價	3.880	18:23 -	18K	3.840	買				賣			
前收市價	3.980	18:24 -	16K	3.850	050			40-	050	_		050
開市信	3.810	18:26 -	15K	3.840	053	950	-8s	-12s	950	950	+7s	950
最高	3.880	18:28 -	300K	3.880	-1s	-5s	950	198	9937	950	950	+11s
最低	3.750	3.820	3,880		929	005	-9s	- 1 3s	2061	+3s	+8s	950
升跌	-0.100	47%(415K)	53%(462K)	949	950	2061	-	+1s	-	-	+12s
开款 升跌%	-2.513%	10K (1)	105	_	-2s	-6s	106	-14s	950	+4s	+9s	950
		138K (2)		(4)	950	-	-10s	277	950	-	950	198
成交差數	54	151K (1)	300	((3)	-3s	-7s		-15s	950	+5s	+10s	198
成交股數	1.68M	100K (1)	(0 (0)	950	950	-11s	106	841		950	+13s
總成交	6.41M	16K (2)	() (0)								135
每手股數	1000				-4s	950	841	-16s	+2s	+6s	950	-
差價	0.01				279	950	950	-	605	-	950	+14s
貨幣	HKD											

About PhillipMart

In 2007, Phillip Securities (HK) Ltd ("Phillip Securities") is the first financial institution granted license for a trading platform (PhillipMart) for pre-market trading of IPOshares one day prior to the official listing day from SFC. Those who have already been or is expected to be allotted shares could trade those shares on PhillipMart before the shares will be listed on the HKEX and ready for AMS. For a majority of IPOs, we offer PhillipMart trading one day prior to the listing date. Only Phillip clients are allowed to trade via the PhillipMart platform. In view of customers demand, Phillip Securities announce that the trading hours of PhillipMart has be changed from 4:30p.m. - 6:00p.m. to 4:15p.m.-6:30p.m. effective from Thursday, 29 March 2012.

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